

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 253
RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 YUBA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A5800058	YUBA COUNTY SUPERINTENDENT		T				
0 01	409	\$11,201.57		\$131.79	\$12,130.33	\$0.00	\$23,463.69
0 02	409	\$11,821.24		\$0.00	\$0.00	\$0.00	\$11,821.24
0 03	409	\$10,190.25		\$0.00	\$0.00	\$0.00	\$10,190.25
0 YEAR-TO-DATE		\$33,213.06		\$131.79	\$12,130.33	\$0.00	\$45,475.18
0 A5872728	CAMPTONVILLE ELEMENTARY		T				
0 01	81	\$2,218.40		\$26.10	\$1,862.69-	\$0.00	\$381.81
0 02	81	\$2,341.12		\$0.00	\$0.00	\$0.00	\$2,341.12
0 03	81	\$2,018.11		\$0.00	\$0.00	\$0.00	\$2,018.11
0 YEAR-TO-DATE		\$6,577.63		\$26.10	\$1,862.69-	\$0.00	\$4,741.04
0 A5872736	MARYSVILLE JOINT UNIFIED		T				
0 01	10,291	\$281,847.00		\$3,316.10	\$55,762.30-	\$0.00	\$229,400.80
0 02	10,291	\$297,438.65		\$0.00	\$0.00	\$0.00	\$297,438.65
0 03	10,291	\$256,400.68		\$0.00	\$0.00	\$0.00	\$256,400.68
0 YEAR-TO-DATE		\$835,686.33		\$3,316.10	\$55,762.30-	\$0.00	\$783,240.13
0 A5872744	PLUMAS ELEMENTARY		T				
0 01	93	\$2,547.05		\$29.96	\$1,144.32-	\$0.00	\$1,432.69
0 02	93	\$2,687.95		\$0.00	\$0.00	\$0.00	\$2,687.95
0 03	93	\$2,317.09		\$0.00	\$0.00	\$0.00	\$2,317.09
0 YEAR-TO-DATE		\$7,552.09		\$29.96	\$1,144.32-	\$0.00	\$6,437.73
0 A5872751	WHEATLAND ELEMENTARY		T				
0 01	1,777	\$48,667.97		\$572.60	\$11,206.15-	\$0.00	\$38,034.42
0 02	1,777	\$51,360.26		\$0.00	\$0.00	\$0.00	\$51,360.26
0 03	1,777	\$44,274.02		\$0.00	\$0.00	\$0.00	\$44,274.02
0 YEAR-TO-DATE		\$144,302.25		\$572.60	\$11,206.15-	\$0.00	\$133,668.70
0 A5872769	WHEATLAND UNION HIGH		T				
0 01	630	\$17,254.26		\$203.00	\$183.68-	\$0.00	\$17,273.58
0 02	630	\$18,208.76		\$0.00	\$0.00	\$0.00	\$18,208.76
0 03	630	\$15,696.47		\$0.00	\$0.00	\$0.00	\$15,696.47
0 YEAR-TO-DATE		\$51,159.49		\$203.00	\$183.68-	\$0.00	\$51,178.81

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 YUBA COUNTY							
	KINDERGARTEN THRU 12TH GRADE						
0 KINDERGARTEN THRU 12TH GRADE TOTAL							
0 01	13,281	\$363,736.25		\$4,279.55	\$58,028.81-	\$0.00	\$309,986.99
02	13,281	\$383,857.98		\$0.00	\$0.00	\$0.00	\$383,857.98
03	13,281	\$330,896.62		\$0.00	\$0.00	\$0.00	\$330,896.62
YEAR-TO-DATE		\$1,078,490.85		\$4,279.55	\$58,028.81-	\$0.00	\$1,024,741.59

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-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	YUBA COUNTY COMMUNITY COLLEGES						
0	B5872777	YUBA		T			
0	01	7,469	\$204,558.86	\$2,406.76	\$35,053.32	\$0.00	\$242,018.94
	02	7,469	\$215,874.96	\$0.00	\$0.00	\$0.00	\$215,874.96
	03	7,469	\$186,090.43	\$0.00	\$0.00	\$0.00	\$186,090.43
	YEAR-TO-DATE		\$606,524.25	\$2,406.76	\$35,053.32	\$0.00	\$643,984.33
-	COMMUNITY COLLEGES TOTAL						
0	01	7,469	\$204,558.86	\$2,406.76	\$35,053.32	\$0.00	\$242,018.94
	02	7,469	\$215,874.96	\$0.00	\$0.00	\$0.00	\$215,874.96
	03	7,469	\$186,090.43	\$0.00	\$0.00	\$0.00	\$186,090.43
	YEAR-TO-DATE		\$606,524.25	\$2,406.76	\$35,053.32	\$0.00	\$643,984.33
-	COUNTY TOTAL						
0	01	20,750	\$568,295.11	\$6,686.31	\$22,975.49-	\$0.00	\$552,005.93
	02	20,750	\$599,732.94	\$0.00	\$0.00	\$0.00	\$599,732.94
	03	20,750	\$516,987.05	\$0.00	\$0.00	\$0.00	\$516,987.05
	YEAR-TO-DATE		\$1,685,015.10	\$6,686.31	\$22,975.49-	\$0.00	\$1,668,725.92